

## Amendment

### AMENDMENT NO. 2 WATER UTILITY FUND CHANGES TO 2020 ADOPTED BUDGET

#### Financing

Company/Accounting Unit/Account			2020 Adopted Budget	Proposed Change	2020 Revised Budget	Comments
8	69082640	59910	\$2,890,199	\$1,160,000	\$4,050,199	To Record the Use of Cash Reserves
8	6906920XX	57305	\$10,030,000	\$10,000,000	\$20,030,000	To Record Updated Debt Issuance
All Other Financing			\$67,683,460	\$0	\$67,683,460	
<b>Total Financing</b>			<u>\$80,603,659</u>	<u>\$11,160,000</u>	<u>\$91,763,659</u>	

#### Spending

Company/Accounting Unit/Account			2020 Adopted Budget	Proposed Change	2020 Revised Budget	Comments
8	69082105	64320	\$0	\$100,000	\$100,000	Repairs McCarron's Facilities
8	69082310	63130	\$281,000	\$310,000	\$591,000	Highland Reservoir (plans and specs) and Hydraulic Model Calibrations
8	69082430	69590	\$50,000	\$750,000	\$800,000	Highland Reservoir Demolition
8	69082958 - C822004700	76805- 76535	\$10,000,000	\$10,000,000	\$20,000,000	McCarron's Treatment Plant Improvement Project
All Other Spending			\$70,272,659	\$0	\$70,272,659	
<b>Total Spending</b>			<u>\$80,603,659</u>	<u>\$11,160,000</u>	<u>\$91,763,659</u>	